



SAMPLE

Gaming Account Summary Report

Date May 6, 2006

Mailing Address: PO Box 9310 Stn Prov Govt
Victoria BC V8W 9N1
Telephone: 250 387-5311
Facsimile: 250 356-8149
Web: www.pssg.gov.bc.ca/gaming/

Organization Number 10987

Fiscal year end: YYYY/MM/DD 2006/03/31

The Gaming Account Summary Report is a report of all deposits to and all disbursements from your organization's Gaming Accounts during its fiscal year. This report must be **submitted within 90 days** of your organization's fiscal year end.

Full name of organization: XYZ ASSOCIATION

Mailing address: PO Box 345

City Burnaby Postal code V7M 1V6

OPENING BALANCE OF GAMING ACCOUNT \$ 2,000 1

Opening Balance is the amount carried forward from the previous year's report (Closing Balance). If you have not previously had any gaming funds, the amount will be zero. If your organization has more than one Gaming Account, report the total opening balances of all Gaming Accounts.

GAMING REVENUE

GAMING GRANTS

Direct Access Program Grant	\$		2
Bingo Affiliation Grant	\$	<u>10,000</u>	3
Major Capital Project Grant	\$		4
SportsFunder Grant	\$		5

GROSS REVENUE FROM ALL GAMING EVENT LICENCES

Gross revenue must be reported for all Class A, Class B and Class C licences. Funds received within the fiscal year must be reported, regardless of gaming event start and end dates. Report the total deposits during the Reporting Period for each gaming event. "Reporting Period" refers to the period of licensed gaming activity falling within the organization's fiscal year.

Licence number	Licence Type	Reporting Period		
# <u>12345</u>	<u>"A" ticket raffle</u>	<u>Jan-Mar 2006</u>	\$	<u>21,050</u> 6
#			\$	7
#			\$	8
#			\$	9
#			\$	10
#			\$	11
#			\$	12

OTHER GAMING REVENUE

GST rebate, interest, or revenues from the sale of assets purchased with gaming funds..... \$ 200 13

Gaming fund donations from other organizations. Provide the name of organization and amount received.

Cypress Service Org. #56 \$ 1,500 14

\$ 15

\$ 16

(attach a separate list if more space required)

TOTAL GAMING REVENUE FROM ALL SOURCES..... (add all lines from 2 to 16) \$ 32,750 17

PRIZE COSTS

Prizes are all cash and merchandise paid to players during gaming events. If prizes were donated the prize cost is zero.

Total independent bingo prizes	\$	n/a	18
Total ticket raffle prizes	\$	10,000	19
Other prizes (specify licence type)	\$		20
TOTAL PRIZE COSTS (add all lines from 18 to 20)	\$	10,000	21

EVENT-RELATED EXPENSES

These costs include advertising and marketing, salaries and wages, facility rental, bingo paper, contract fees for gaming service providers, printing, postage and mailing, supplies and other miscellaneous costs associated with gaming events.

Expenses related to independent bingo licences	\$	n/a	22
Expenses related to ticket raffle licences	\$	2,200	23
Expenses related to other licences (specify licence type)	\$		24
TOTAL GAMING EVENT EXPENSES..... (add lines 22 to 24) \$		2,200	25

DISBURSEMENTS FROM GAMING ACCOUNT

NET GAMING PROCEEDS	(subtract lines 21 and 25 from line 17) \$	20,550	26
TOTAL GAMING REVENUE AVAILABLE FOR DISBURSEMENT	(add lines 1 and 26) \$	22,550	27

Itemize how gaming funds were disbursed. Attach a separate list if more space is required. Please identify cheques, electronic fund transfer, debit card, bank charges or other reference number and include the level of detail outlined below.

Date	Chq, EFT or Reference #	Payable To	Purpose	Amount	
05/06/07	14	K. Laundry	Office Supplies	\$ 1,000	28
05/06/15	15	XYZ Associations "Operations"	Payroll	\$ 5,000	29
		(see attached listing)		\$ --	30
05/08/15	16	Con Printing	Newsletter	\$ 1,500	31
05/09/09	17	Cancelled		\$	32
05/09/15	18	XYZ Associations "Operations"	Payroll	\$ 5,000	33
		(see attached listing)		\$ --	34
05/09/15	19	Rec. General	Deductions	\$ 2,000	35
05/12/15	20	B. Rental	Equipment	\$ 2,000	36
06/01/07	21	Zm. Ltd.	Vol Board Dev.	\$ 500	37
06/02/10	22	Page Ltd.	Rent	\$ 4,000	38
				\$	39

TOTAL DISBURSEMENTS	\$	21,000	40
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CLOSING BALANCE (subtract line 40 from line 27) \$ 1,550 41

The closing balance must agree with your organization's financial records (general ledger balance or whatever other accounting record supports your organization's financial statements) and is to be carried forward as the Opening Balance to the next Gaming Account Summary Report.

GAMING ACCOUNT BANK INFORMATION AT FISCAL YEAR END

Name and address of financial institution Bank Credit Union
5747 Burnaby Street, Burnaby, BC V4M 5V9

	Account Number	Balance	
Gaming account at fiscal year end	165022	\$ 550	42
Term deposits	1642	\$ 1,000	43
GIC(s).....		\$	44
Other – specify		\$	45
TOTAL (agrees with line 41)		\$ 1,550	46

SERVICE ORGANIZATIONS

Service organizations may retain up to 10 percent of the net proceeds from their licensed gaming activities and 7 percent of their bingo affiliation grant; refer to the appropriate Guidelines for additional information. Identify which of the above disbursements are included in the permitted percentage and the applicable gaming event licence and/or bingo affiliation certificate number(s).

Total Percentage Retained: Bingo Affiliation: _____ % Total Percentage Retained: Gaming Event Licence: _____ %
 Bingo Affiliation Certificate Number: _____ Gaming Event Licence Number: _____

CERTIFICATION

We, the undersigned BOARD MEMBERS, certify on behalf of the organization that all of the information stated is correct and that the Board of Directors has approved the submission of this report.

Board Member (Treasurer)

Name (print) T.B. Smith
 Position: Treasurer
 Business phone: (XXX) XXX-XXXX
 Residence phone: (XXX) XXX-XXXX
 Facsimile: (XXX) XXX-XXXX
 E-mail: name@server
 Signature: _____

Board Member

Name (print) J.J. Person
 Position: President
 Business phone: (XXX) XXX-XXXX
 Residence phone: (XXX) XXX-XXXX
 Facsimile: (XXX) XXX-XXXX
 E-mail: name@server
 Signature: _____

THIS REPORT WAS PREPARED BY:

Name (print): _____
 Business phone: (XXX) XXX-XXXX
 Facsimile: (XXX) XXX-XXXX

E-mail: name@server
 Residence phone: (XXX) XXX-XXXX
 Signature: _____

Retain a copy of this report for your organization's records.

The information requested on this form is collected under the authority of the Gaming Policy and Enforcement Branch pursuant to the Gaming Control Act. The information provided may be used to assess compliance with the conditions of receiving gaming funds. Questions may be directed to the Gaming Policy and Enforcement Branch, PO Box 9310 Stn Prov Govt, Victoria BC V8W 9N1. Telephone: 250 387-5311. Fax: 250 356-8149.